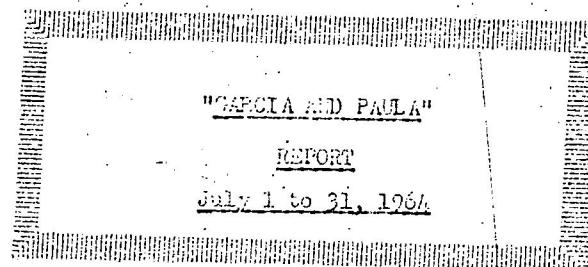
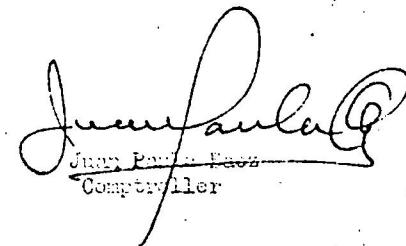


Released under the John F. Kennedy Assassination
Records Collection Act of 1992
(44 USC 2107 Note)
NW 53216 6/17/17



I, Juan Paula Paez, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PELA", Report for the month of July, 1934, that shows a balance in our books on July 1, 1934 for \$54,882.17; Expenses for \$35,580.00; and a balance in our books on July 31, 1934 for \$53,832.17, are to my knowledge correct. - - - - -


Juan Paula Paez
Comptroller

Miami, August 8, 1934.

mmc.

"OK CAA AND PAA"
FEDERAL DEPARTMENT
STATEMENT OF LIABILITIES AND ASSETS
JULY 31, 1964.

"Statement A"

Balance in our Books on July 1, 1964.	\$ 54,832.17
Deposits	<u>42,500.00</u>
	\$ 97,412.17
Less:	
Drawn Checks	<u>36,760.00</u>
Balance in our Books on July 31, 1964.	\$ 53,832.17

"MAURA AND PABLO"
FINANCIAL DEPARTMENT
RECONCILIATION OF THE BANK ACCOUNT
JULY 31, 1964.

"Statement B"

Balance as per Bank Statement on July 31, 1964. \$ 59,707.17

Less: Outstanding Checks:

<u>Date</u>		<u>Check No.</u>	<u>Amount</u>
Apr. 1	Maura Duran	53962	\$ 175.00
May. 1	Maura Duran	54155	175.00
Jun. 1	Maura Duran	54349	175.00
Jul. 1	Maura Duran	54529	175.00
Jul. 1	Aranda Fernández	54597	<u>175.00</u>

Balance in our Books on July 31, 1964. \$ 58,832.17

"GARCIA AND PAULA"
 FINANCE DEPARTMENT
 STATEMENT OF EXPENSES
 CHECKS NOS. 54500 TO 54588 BOTH INCLUDED
 JULY 21, 1934.

July	1	Norm. Hernández	Julio Acosta Ruiz	54510	\$ 225.00
"	1	Oscar L. Acuña	Elío Aléman Armenteros	54511	250.00
"	1	Clara Linen	Denito Elárico Cruz	54512	250.00
"	1	Horacio Navarro	Manuel Blanco Mayario	54513	275.00
"	1	Julio M. Pérez	Ramón Conte Hernández	54514	225.00
"	1	Julio L. Portela	José A. Crespo Graco	54515	275.00
"	1	Julio L. Sánchez	Daniel Fernández Non	54516	225.00
"	1	Julio L. Rovirosa	José A. Fernández Rovirosa	54517	225.00
"	1	Horacio Ojete	Crispín García Hernández	54518	275.00
"	1	Vicentina Fowler	Paul García-Moncal Fowler	54519	175.00
"	1	Horacio García	Marcos T. García Turito	54520	225.00
"	1	C A M P O L E D		54521	—
"	1	Juan L. Arca	Juan González Romero	54522	225.00
"	1	Julia Martínez	Emilio Martínez Venegas	54523	225.00
"	1	Julio D. Cossé	Edmundo Ojeda Gómez	54524	225.00
"	1	Julio Díaz	Cecilio Piedra	54525	175.00
"	1	Julio Domínguez	Manuel Puig Miñar	54526	300.00
"	1	Julio L. Lecanda	Hermilio B. Quintana Perera	54527	225.00
"	1	Juan Paula in Trust for Francisca Alvarez	Santos Ramos Álvarez	54528	225.00
"	1	Juan Paula	Pedro H. Reyes Bello	54529	175.00
"	1	Victorio Castellanos	Jorge Rojas Castellanos	54530	175.00
"	1	Juan Paula in Trust for Pablo H. Rojas	Pablo H. Rojas Ramos	54531	250.00
"	1	Antonio Abadeda	Félix Tomás Serrano Chamizo	54532	225.00
"	1	Vicente Párraga	Ricardo Vianello Alzamán	54533	325.00
"	1	Pedroza Jiménez	Jesús Villarachao Quintana	54534	225.00
"	1	Cecilio Fernández Maceda	Jorge Villaverde	54535	225.00
"	1	Silvina Fernández	Lorenzo Pérez Lorcnzo	54536	175.00
"	1	Eladio González	Julio Ceballos González	54537	225.00
"	1	Julio José Vila	Victor Manuel Vila Acebal	54538	175.00
"	1	Luis Gómez	Gaston Pérez Kangol	54539	112.50
"	1	Julio D. Viera	Gaston Pérez Kangol	54540	112.50
"	1	Julio L. García	Manuel de J. García Rosales	54541	225.00
"	1	Juan Paula in Trust for Mercedes Rodríguez	Denigma Pérez Vivanco	54542	215.00
"	1	Juan Paula in Trust for Francisco Fernández	Francisco Fernández Cabrera	54543	225.00
"	1	Juan Pardo	José Santos Villan Velasco	54544	325.00
"	1	Juan Pardo	Eduardo Alcántara Alcántara	54545	225.00
"	1	Juan Pardo	Victor I. González L.ón	54546	175.00
"	1	Juan Pardo	Pedro I. Amaro Abreu	54547	250.00
"	1	Juan Pardo	José R. Carrerasana Tríñilo	54548	300.00
"	1	Juan Pardo	Justo Montes de Oca Ceballos	54549	175.00
"	1	Emiliano Amiro	Antonio Amaro Díaz	54550	225.00
"	1	Julio Corovés Corojo	José Catá Cordovés	54551	175.00
"	1	Juan Herrera Silverio	José Catá Cordovés	54552	50.00
"	1	Juan Herrera Silverio	Antonio Díaz Pou	54553	175.00
"	1	Juan Herrera Silverio	Regalio Milán Pérez	54554	250.00
"	1	Juan Herrera Silverio	Armando Carrizales Garbo	54555	250.00
"	1	Juan Herrera Silverio	Roberto Amorín Sotelo	54556	275.00
"	1	Juan Herrera Silverio	Rafael Campo Gutiérrez	54557	225.00

STATEMENT OF EXPENSES

Page No. 2

Carlos Julian Padrón	54558	\$ 225.00
Carlos Julian Padrón	54559	50.00
José García Montes Angulo	54560	250.00
José García Montes Angulo	54561	50.00
Ramón Moreno Hernández	54562	175.00
Carlos Ariza García	54563	175.00
Alfredo J. Cervantes Lagos	54564	225.00
Oscar F. Redon Cardinero	54565	175.00
Moisés Saitana González	54566	225.00
Ernesto I. Hernández Cossío	54567	225.00
Rafael E. Soler Puig	54568	275.00
Ángel Pastrana Santos	54569	225.00
Antonio E. Suárez Solís	54570	250.00
Ambrosio Soler Estrada	54571	275.00
Gustavo Vila Figueiras	54572	175.00
José I. Maciá del Monte	54573	275.00
Reinaldo Vidal Muñola	54574	250.00
Andrés de J. Vega	54575	225.00
Antonio L. Ramos Alonso	54576	250.00
Miguel M. Monasterio Duque	54577	225.00
Clemente I. Cruz de la Torre	54578	250.00
Marcelo J. Nápoles Viacuera	54579	275.00
Dr. Gustavo Cuervo Fernández	54580	175.00
Manuel Riomira del Monte	54581	275.00
Jorge García Villalba Espinosa	54582	275.00
Jorge Jones Castro	54583	175.00
Antonio A. Sánchez Grandal	54584	225.00
Vicente Llón León	54585	300.00
René J. Silva Scobletti	54586	225.00
Rafael R. García Rubio Rodríguez	54587	175.00
Marcelo B. Carnicero Cebrián	54588	250.00
Cesar Cuarrá Gutiérrez	54589	275.00
Mario R. Gálvez López	54590	275.00
Armando Santiago	54591	200.00
Ovidio Camacho López	54592	275.00
Antonio Padrón Cárdenas	54593	325.00
José D. Vilarcello Tabares	54594	275.00
Pedro Rojas Air	54595	225.00
Eduardo de las Casas Escobedo	54596	225.00
Ramón I. Tamayo Contreras	54597	175.00
Enrique Casuso Pérez	54598	225.00
Alejandro del Valle	54599	175.00
Alejandro del Valle	54600	50.00
Luis Oria Finales	54601	175.00
Pedro R. Morda Roque	54602	225.00
Gilberto Hernández Ramírez	54603	225.00
Carlos Guas Decall	54604	225.00
Carlos Guas Decall	54605	25.00
Ramón Ginerio Mulgado	54606	175.00
Ramón Ginerio Mulgado	54607	50.00
Oswaldo Díez Milian	54608	225.00

STATEMENT OF EXPENSES

Page No. 3

1	1.0. Rodríguez	Rodríguez Rodríguez Pedroco	54.609	\$ 175.00
2	2.0. Gutiérrez	Pedro S. Gutiérrez Alonso	54.610	250.00
1	3.0. Gutiérrez	Jorge Flores Gutiérrez Izquierdo	54.611	225.00
2	4.0. Franco	José Franco Mira	54.612	250.00
1	5.0. Flores	Alberto González Racio	54.613	175.00
2	6.0. Flores	Alberto González Rocio	54.614	50.00
1	7.0. Flores	Mario Oropesa Delgado	54.615	250.00
2	8.0. Flores	Carlos Solís Sheldon	54.616	225.00
1	9.0. Flores	José Morras Gutiérrez	54.617	250.00
2	10.0. Flores	Fernández Gacíneva Gómez	54.618	225.00
1	11.0. Flores	Roberto Pérez Grimaldo	54.619	275.00
2	12.0. Flores	Mario Santos Molina	54.620	225.00
1	13.0. Flores	Guillermo E. Guín Gutiérrez	54.621	275.00
2	14.0. Flores	Rubén Vera Ortíz	54.622	175.00
1	15.0. Flores	Herman Koch Gené	54.623	225.00
2	16.0. Flores	Santiago Morales Díaz	54.624	175.00
1	17.0. Flores	-----	54.625	225.00
2	18.0. Flores	-----	54.626	275.00
1	19.0. Flores	-----	54.627	175.00
2	20.0. Flores	-----	54.628	175.00
1	21.0. Flores	-----	54.629	225.00
2	22.0. Flores	-----	54.630	250.00
1	23.0. Flores	-----	54.631	175.00
2	24.0. Flores	-----	54.632	275.00
1	25.0. Flores	-----	54.633	250.00
2	26.0. Flores	-----	54.634	300.00
1	27.0. Flores	-----	54.635	175.00
2	28.0. Flores	-----	54.636	225.00
1	29.0. Flores	-----	54.637	225.00
2	30.0. Flores	-----	54.638	225.00
1	31.0. Flores	-----	54.639	175.00
2	32.0. Flores	-----	54.640	175.00
1	33.0. Flores	-----	54.641	175.00
2	34.0. Flores	-----	54.642	175.00
1	35.0. Flores	-----	54.643	225.00
2	36.0. Flores	-----	54.644	225.00
1	37.0. Flores	-----	54.645	250.00
2	38.0. Flores	-----	54.646	250.00
1	39.0. Flores	-----	54.647	225.00
2	40.0. Flores	-----	54.648	250.00
1	41.0. Flores	-----	54.649	325.00
2	42.0. Flores	-----	54.650	225.00
1	43.0. Flores	-----	54.651	275.00
2	44.0. Flores	-----	54.652	175.00
1	45.0. Flores	-----	54.653	250.00
2	46.0. Flores	-----	54.654	250.00
1	47.0. Flores	-----	54.655	250.00
2	48.0. Flores	-----	54.656	300.00
1	49.0. Flores	-----	54.657	225.00
2	50.0. Flores	-----	54.658	300.00
1	51.0. Flores	-----	54.659	275.00

STATEMENT OF EXPENSES

Page No. 1

Total: \$ 38,580.00